

Global Capital Markets Limited

Regd. Office : 3B, Lalbazar Street, 5th Floor, Kolkata-700 001

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra ltd.com

Statement of Standalone Un-Audited Results for the Quarter & Nine Months ended 31st December 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures	Year to date figures	Year to date figures
		31.12.2016	ended 30.09.2016	Months ended	for current period	for the previous year	as on 31.03.2016
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	38.45	121.38	50.41	233.76	242.64	833.21
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	38.45	121.38	50.41	233.76	242.64	833.21
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of goods traded	-	-	-	-	-	-
	(c) Purchases of Stock-in-trade	114.08	67.92	203.57	226.07	311.36	988.20
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	13.50	7.02	(180.31)	23.57	(149.85)	(170.49)
	(e) Employees Benefit Expenses	15.20	13.42	11.73	39.35	28.48	42.72
	(f) Depreciation & Amortisation	3.96	3.96	5.85	11.88	17.55	23.40
	(g) Other Expenses	21.11	14.45	15.51	46.29	34.82	67.02
	(h) Total Expenses	167.85	106.77	56.35	347.16	242.36	950.85
3	Income, finance cost and exceptional Expenses (1-2)	(129.40)	14.61	(5.94)	(113.41)	0.28	(117.64)
4	Other Income/(Loss)	27.44	18.35	21.77	63.17	58.65	95.56
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(101.96)	32.96	15.83	(50.24)	58.93	(22.08)
6	Finance Costs	0.28	0.20	0.15	0.70	5.36	6.07
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(102.24)	32.76	15.68	(50.94)	53.57	(28.15)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(102.24)	32.76	15.68	(50.94)	53.57	(28.15)
10	Tax Expense - Current Tax	-	-	-	-	-	2.22
	- Deferred Tax	-	-	-	-	-	(13.38)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(102.24)	32.76	15.68	(50.94)	53.57	(16.99)
12	Extra Ordinary Items (Net of Tax Expense of Rs. ___)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(102.24)	32.76	15.68	(50.94)	53.57	(16.99)
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
15	Reserves excluding revaluation Reserves as per last Balance Sheet						1,590.43
16	Earning Per Share (before Extra-Ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	(0.41)	0.13	0.06	(0.20)	0.22	(0.07)
(i)	a) Diluted	(0.41)	0.13	0.06	(0.20)	0.22	(0.07)
16	Earning Per Share (after Extra-Ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	(0.41)	0.13	0.06	(0.20)	0.22	(0.07)
(i)	a) Diluted	(0.41)	0.13	0.06	(0.20)	0.22	(0.07)

Notes :

1. Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 14th February, 2017
2. Segment Results are not applicable for the Quarter as the Company has operated in sole segment only which is "Finance & Investments".
3. Figures for previous Quarter / Nine Months have been re-grouped / re-casted wherever necessary.
4. The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 14th February 2017

For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman



Limited Review Report by Auditors

The Board of Directors
M/s. Global Capital Markets Limited

We have reviewed the accompanying statement of **Un-Audited** financial results of **M/s. Global Capital Markets Limited** for the period ended **31st December 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata
Date : February 14, 2017

For **Bharat D. Sarawgee & Co.**
Chartered Accountants

Bharat Sarawgee

Bharat D. Sarawgee
Partner

Membership No. F61505
ICAI Registration No. 326264E

